

OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET - UNIVERSITY
RESIDUAL EQUITY TRANSFERS and CHANGES IN CONTRIBUTED CAPITAL

CAFR Footnote No. 17

FRU No. _____

GASB Fund No. _____

University Name: _____

Preparer/Phone: _____

Describe BOTH sides of the transaction(s).

TRANSFER IN (Residual Equity) / INCREASE (Contributed Capital)

Company No.	GASB Fund No.	NCAS Account No.	Type of Transfer [1], [2], [3] or [4]	Amount

TRANSFER OUT (Residual Equity) / DECREASE (Contributed Capital)

Company No.	GASB Fund No.	NCAS Account No.	Type of Transfer [1], [2], [3] or [4]	Amount

Governmental Funds:

Residual equity transfers in (out) AMOUNT above agrees to Residual Equity Transfers on CAFR 52.

University:

Residual equity transfers in (out) AMOUNT above agrees to Residual Equity Transfers on CAFR 55.

Proprietary Funds:

Residual equity transfers in (out) AMOUNT above agrees to Residual Equity Transfers Capital (associated with Residual Equity Transfers) on CAFR 53.

Contributed Capital Increases (Decreases) AMOUNT above agrees to Changes in Contributed Capital (income statement) by GASB fund.

FAL[illegible]

and Increase (Decrease) in Contributed

tributed Capital on CAFR 53.